

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JULY 31, 2015

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,202,000	\$ 63,296	\$ 63,296	\$ -	\$ 4,138,704
LICENSES AND PERMITS	4,061,000	142,227	142,227	-	3,918,773
FINES AND FORFEITURES	148,000	13,249	13,249	-	134,751
INTERGOVERNMENTAL REVENUES	467,600	1,473	1,473	-	466,127
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	73,946	73,946	-	826,054
VICTIM'S RIGHTS	18,000	1,427	1,427	-	16,573
GRANT PROCEEDS	26,155	2,382	2,382	-	23,773
NARCOTICS PROGRAM INCOME	1,095	0	0	-	1,095
OTHER FINANCING SOURCES	95,000	-	-	-	95,000
OTHER REVENUES	2,791,150	210,769	210,769	-	2,580,381
TOTAL REVENUES	12,710,000	508,770	508,770	-	12,201,230

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	211,960	17,034	17,034	-	194,926
DEPT 20-INSPECTION DIVISION	98,730	7,774	7,774	-	90,956
DEPT 21-CODES COMPLIANCE	79,450	6,134	6,134	-	73,316
DEPT 30-ADMINISRTATION	1,408,405	78,254	78,254	12,509	1,317,642
DEPT 31-MUNICIPAL COURT	285,600	17,721	17,721	-	267,879
DEPT 40-ECONOMIC DEVELOP	399,000	8,811	8,811	-	390,189
DEPT 41-POLICE DEPARTMENT	5,342,490	455,884	455,884	99,705	4,786,901
DEPT 46-FIRE DEPARTMENT	1,973,010	133,013	133,013	15,797	1,824,200
DEPT 51-STREET DEPARMENT	297,880	8,474	8,474	100	289,306
DEPT 52-SANITATION DEPARTMENT	1,471,145	95,565	95,565	46,800	1,328,780
DEPT 53-MAINTENANCE SHOP	618,930	44,117	44,117	13,312	561,501
DEPT 54-PARKS DEPARTMENT	523,400	30,786	30,786	17,575	475,039
TOTAL EXPENDITURES	12,710,000	903,567	903,567	205,798	11,600,635
REVENUE OVER/(UNDER) EXPENDITURES	-	(394,797)	(394,797)	(205,798)	600,595